

VIOTA & ASSOCIATES CPA LLC

**B5 CALLE TABONUCO, SUITE 216
PMB 292
GUAYNABO, PR 00968-3029**

Invoice

INVOICE NUMBER: 20200662

DATE: DECEMBER 29, 2021

PUERTO RICO POLICE REFORM

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
DEC-08-21	CONSULTING FEES	-Post October payments in SAGE & PR Pay	3.00	\$125.00	\$375.00
DEC-08-21	CONSULTING FEES	-Verify November Invoices & calculate vendor withholdings. -Deposit at FirstBank - October Services	1.50	\$125.00	\$187.50
DEC-09-21	CONSULTING FEES	-ACH Vendor Payments 1 of 2 (October Services) -Professional Services withholding deposit	0.50	\$125.00	\$62.50
DEC-09-21	CONSULTING FEES	-Bank Reconciliation - Nov 2021	0.50	\$125.00	\$62.50
DEC-10-21	CONSULTING FEES	-ACH Vendor Payments 2 of 2 (October Services)	0.50	\$125.00	\$62.50
DEC-10-21	CONSULTING FEES	-Post November payments in SAGE & PR Pay	3.00	\$125.00	\$375.00
DEC-22-21	CONSULTING FEES	Deposit at First Bank (November services)	0.50	\$125.00	\$62.50
DEC-23-21	CONSULTING FEES	-ACH Vendor Payments 1 of 2 (November Services) -Professional Services withholding deposit	0.50	\$125.00	\$62.50
DEC-24-21	CONSULTING FEES	-ACH Vendor Payments 2 of 2 (November Services)	0.50	\$125.00	\$62.50
		Total hours for this invoice	10.50		
		Total before tax			\$1,312.50
		PR SALES TAX (IVU)			\$0.00
		Total amount of this invoice			\$1,312.50

MESSAGE

6% Withholding on Profesional Services (Waiver Certificate Available Upon Request)